



Filing ID #10011920

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Joseph J. Heck
Status: Member
State/District: NV03

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2015
Filing Date: 05/16/2016

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Bank of America, Nevada Accounts	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Nationwide Marketflex II Variable Annuity ⇒ RYDEX VT SP500 PURE GR <small>DESCRIPTION: Variable Annuity - IRA</small>		\$100,001 - \$250,000	None		<input type="checkbox"/>
Nationwide Marketflex II Variable Annuity ⇒ RYDEX VT SP500 PURE GR <small>DESCRIPTION: Variable Annuity - IRA</small>	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
USAA College Savings Plan ⇒ In College Portfolio <small>LOCATION: NV</small>	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Emerging Markets FD INSTL		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Growth Fund INSTL		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA High Income Fund INSTL		\$1,001 - \$15,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
USAA Managed Portfolio IRA ⇒ USAA Income Fund INSTL		\$15,001 - \$50,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Income Stock Fund INSTL		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Intermediate Term Bond INSTL		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA International Fund Instl		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Managed Allocation Fund INSTL		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Money Market		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Precious Metals & Minerals Fund Instl		\$1 - \$1,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Real Return Fund Instl		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Short Term Bond Fund INSTL		\$1,001 - \$15,000	None		<input type="checkbox"/>
USAA Managed Portfolio IRA ⇒ USAA Small Cap Stock Fund Instl		\$1,001 - \$15,000	None		<input type="checkbox"/>



* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Nationwide Marketflex II Variable Annuity ⇒ FIDVIP GR SVC 2R		03/27/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Exchange for NW NVIT MNY MKT					
Nationwide Marketflex II Variable Annuity ⇒	SP	03/27/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
FIDVIP GR SVC 2R					
LOCATION: US DESCRIPTION: Exchange for NW NVIT MNY MKT					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT GOVT BD		07/23/2015	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Exchange from NW NVIT MNY MKT					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT GOVT BD		07/28/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Exchange for NW NVIT MNY MKT					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT GOVT BD	SP	07/23/2015	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Exchange from NW NVIT MNY MKT					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT GOVT BD	SP	07/28/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Exchange for NW NVIT MNY MKT					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT MNY MKT		03/27/2015	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Exchange from FID GR SVC 2R					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT MNY MKT		03/31/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Exchange for PROFD ACCECESS VP HI YLD					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT MNY MKT		06/15/2015	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Exchange from PROFD ACCESS VP HI YLD					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT MNY MKT		07/23/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Exchange for NW NVIT GOVT BD					
Nationwide Marketflex II Variable Annuity ⇒		07/28/2015	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NW NVIT MNY MKT				\$250,000	
LOCATION: US DESCRIPTION: Exchange from NW NVIT GOVT BD					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT MNY MKT		10/19/2015	S	\$100,001 - \$250,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Exchange for RYDEX VT SP500 PURE GR					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT MNY MKT	SP	03/27/2015	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Exchange from FID GR SVC 2R					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT MNY MKT	SP	03/31/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Exchange for PROFD ACCECESS VP HI YLD					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT MNY MKT	SP	06/15/2015	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Exchange from PROFD ACCESS VP HI YLD					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT MNY MKT	SP	07/23/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Exchange for NW NVIT GOVT BD					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT MNY MKT	SP	07/28/2015	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: Exchange from NW NVIT GOVT BD					
Nationwide Marketflex II Variable Annuity ⇒ NW NVIT MNY MKT	SP	10/19/2015	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: Exchange for RYDEX VT SP500 PURE GR					
Nationwide Marketflex II Variable Annuity ⇒ PROFD ACCECESS VP HI YLD		03/31/2015	P	\$100,001 - \$250,000	
LOCATION: US DESCRIPTION: Exchange from NW NVIT MNY MKT					
Nationwide Marketflex II Variable Annuity ⇒		06/15/2015	S	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PROFD ACCECESS VP HI YLD LOCATION: US DESCRIPTION: Exchange for NW NVIT MNY MKT				\$250,000	
Nationwide Marketflex II Variable Annuity ⇒ PROFD ACCECESS VP HI YLD LOCATION: US DESCRIPTION: Exchange from NW NVIT MNY MKT	SP	03/31/2015	P	\$15,001 - \$50,000	
Nationwide Marketflex II Variable Annuity ⇒ PROFD ACCECESS VP HI YLD LOCATION: US DESCRIPTION: Exchange for NW NVIT MNY MKT	SP	06/15/2015	S	\$15,001 - \$50,000	
Nationwide Marketflex II Variable Annuity ⇒ RYDEX VT SP500 PURE GR LOCATION: US DESCRIPTION: Exchange from MW MVIT MNY MKT		10/19/2015	P	\$100,001 - \$250,000	
Nationwide Marketflex II Variable Annuity ⇒ RYDEX VT SP500 PURE GR LOCATION: US DESCRIPTION: Exchange from MW MVIT MNY MKT	SP	10/19/2015	P	\$15,001 - \$50,000	
USAA College Savings Plan ⇒ In College Portfolio LOCATION: NV DESCRIPTION: Qualified withdrawal	DC	08/24/2015	S	\$1,001 - \$15,000	
USAA College Savings Plan ⇒ USAA Conservative Portfoio LOCATION: NV DESCRIPTION: Fund Closure Exchange Out	DC	03/27/2015	E	\$50,001 - \$100,000	
USAA College Savings Plan ⇒ USAA Conservative Portfolio LOCATION: NV	DC	Monthly	P	\$1,001 - \$15,000	
USAA College Savings Plan ⇒ USAA In College Portfolio LOCATION: NV DESCRIPTION: Exchange In Age Based	DC	05/5/2015	E	\$50,001 - \$100,000	
USAA College Savings Plan ⇒ USAA In College Portfolio	DC	07/31/2015	S	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: NV DESCRIPTION: Qualified withdrawal					
USAA College Savings Plan ⇒ USAA Very Conservative Fund	DC	05/5/2015	E	\$50,001 - \$100,000	
LOCATION: NV DESCRIPTION: Exchange Out - Age Based					
USAA College Savings Plan ⇒ USAA Very Conservative Portfolio	DC	03/27/2015	E	\$50,001 - \$100,000	
LOCATION: NV DESCRIPTION: Fund Closure Exchange In					

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Melaleuca, Inc	Spouse Salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Navient	June 1988	Student Loans	\$15,001 - \$50,000
	Select Portfolio Servicing	January 2012	Mortgage on Primary Residence	\$250,001 - \$500,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Nationwide Marketflex II Variable Annuity (Owner: SP)
- Nationwide Marketflex II Variable Annuity
- USAA College Savings Plan (Owner: DC)
LOCATION: NV
- USAA Managed Portfolio IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Joseph J. Heck , 05/16/2016